

UDSA Forecasted Cash Balances

Bond: **2017**

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2020	9,338,000			
Jan 2021	11,837,183	-		-
Feb 2021	15,443,530	-		-
Mar 2021	18,963,937	-		-
Apr 2021	22,108,600	-		-
May 2021	24,934,237	-		-
Jun 2021	-	2,490,866	(20,331,190)	7,093,913
Jul 2021	-	2,592,196		9,686,109
Aug 2021	-	3,280,088		12,966,197
Sep 2021	-	3,758,743		16,724,940
Oct 2021	-	3,477,450		20,202,390
Nov 2021	-	2,740,945		22,943,335
Dec 2021	-	2,346,039	(20,331,565)	4,957,808

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,437,534	48,234